

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Rye

County of Westchester

For the Fiscal Year Ended 12/31/2004

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government Services and Economic Development
Albany, New York 12236

CITY OF Rye

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2003 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2004:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (M) INTERNAL SERVICE
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) NON-CURRENT GOV LIABILITY

All amounts included in this update document for 2003 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	7,202,297	A200	7,143,919
Cash In Time Deposits	0	A201	
Petty Cash	2,100	A210	2,100
TOTAL Cash	7,204,397		7,146,019
Investments In Securities	205,887	A450	170,830
TOTAL Investments	205,887		170,830
Taxes Receivable, Overdue	780,421	A260	722,316
TOTAL Taxes Receivable (net)	780,421		722,316
Accounts Receivable	46,394	A380	127,630
TOTAL Other Receivables (net)	46,394		127,630
State & Federal, Other		A410	695,741
TOTAL State And Federal Aid Receivables	0		695,741
Due From Other Funds	76,942	A391	1,308,094
TOTAL Due From Other Funds	76,942		1,308,094
Due From Other Governments	560,075	A440	887
TOTAL Due From Other Governments	560,075		887
Prepaid Expenses	646,971	A480	1,020,798
TOTAL Prepaid Expenses	646,971		1,020,798
TOTAL Assets	9,521,087		11,192,315

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	476,736	A600	452,381
TOTAL Accounts Payable	476,736		452,381
Accrued Liabilities	34,567	A601	54,502
TOTAL Accrued Liabilities	34,567		54,502
Retained Percentages		A605	982
TOTAL Retained Percentages	0		982
Compensated Absences	0	A687	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,150	A630	1,313
TOTAL Due To Other Funds	1,150		1,313
Due To Other Governments	606,247	A631	585,034
TOTAL Due To Other Governments	606,247		585,034
Deferred Revenues	226,814	A691	231,925
Deferred Tax Revenues	264,112	A694	219,992
TOTAL Deferred Revenues	490,926		451,917
TOTAL Liabilities	1,609,626		1,546,129
Reserve For Encumbrances	246,230	A821	341,392
TOTAL Reserve For Encumbrances	246,230		341,392
Reserve For Compensated Absences	646,248	A867	807,757
Miscellaneous Reserve (specify)	1,642,385	A889	1,461,898
TOTAL Special Reserves	2,288,633		2,269,655
Unreserved Fund Balance Appropriated	1,502,871	A910	1,868,265
TOTAL Unreserved Fund Balance - Appropriated	1,502,871		1,868,265
Unreserved Fund Balance Unappropriated	3,873,727	A911	5,166,874
TOTAL Unreserved Fund Balance - Unappropriated	3,873,727		5,166,874
TOTAL Fund Equity	7,911,461		9,646,186
TOTAL Liabilities And Fund Equity	9,521,087		11,192,315

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Real Property Taxes	13,881,624	A1001	15,282,841
TOTAL Real Property Taxes	13,881,624		15,282,841
Other Payments In Lieu of Taxes	85,201	A1081	93,314
Interest & Penalties On Real Prop Taxes	223,922	A1090	175,582
TOTAL Real Property Tax Items	309,123		268,896
Non Prop Tax Dist By County	1,475,182	A1120	1,801,366
Utilities Gross Receipts Tax	342,196	A1130	342,472
TOTAL Non Property Tax Items	1,817,378		2,143,838
Charges For Tax Redemption	1,075	A1235	550
Comptroller Fees	450	A1240	611
Clerk Fees	24,594	A1255	17,321
Other General Departmental Income	15,123	A1289	14,683
Police Fees	56,479	A1520	41,337
Fire Inspection Fees	9,800	A1540	7,055
Vital Statistics Fees	6,480	A1603	6,820
Public Works Charges	97,879	A1710	67,142
Parking Lots And Garages-No Tax	333,773	A1721	44,948
Park And Recreational Charges	657,539	A2001	756,675
Planning Board Fees	350,726	A2115	92,454
Refuse & Garbage Charges	4,840	A2130	5,145
Other Home & Community Services Income	0	A2189	0
TOTAL Departmental Income	1,558,758		1,054,741
General Services, Inter Government	1,715	A2210	2,380
Public Safety Services For Other Govts	11,600	A2260	10,379
Fire Protection Services Other Govts	25,685	A2262	25,685
Snow Removal Services, Other Govts	24,679	A2302	28,367
Sewer Serv Other Govts	5,460	A2374	5,965
TOTAL Intergovernmental Charges	69,139		72,776
Interest And Earnings	146,980	A2401	197,864
Rental of Real Property	14,903	A2410	6,180
Commissions	34	A2450	15
TOTAL Use of Money And Property	161,917		204,059
Business & Occupational License	8,835	A2501	7,870
Dog Licenses	3,932	A2544	3,847
Licenses, Other	300	A2545	
Public Safety Permits	79,500	A2550	394,444
Building And Alteration Permits	801,398	A2555	859,668
Street Opening Permits	36,447	A2560	61,265
Permits, Other	7,920	A2590	23,055
TOTAL Licenses And Permits	938,332		1,350,149
Fines And Forfeited Bail	500,773	A2610	553,320
TOTAL Fines And Forfeitures	500,773		553,320
Sales of Refuse For Recycling	1,059	A2651	2,858
Sales, Other	2,575	A2655	2,973
Sales of Equipment	0	A2665	

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Insurance Recoveries	59,488	A2680	123,769
TOTAL Sale of Property And Compensation For Loss	63,122		129,600
Refunds of Prior Year's Expenditures	43,345	A2701	15,900
Gifts And Donations	221,425	A2705	71,820
Unclassified (specify)	11,979	A2770	697
TOTAL Miscellaneous Local Sources	276,749		88,417
Interfund Revenues	406,574	A2801	418,249
TOTAL Interfund Revenues	406,574		418,249
St Aid, Revenue Sharing	842,606	A3001	842,606
St Aid, Mortgage Tax	1,775,585	A3005	2,161,053
St Aid, Real Property Tax Administration	5,893	A3040	5,718
ST. Aid, Records MgmT.	8,857	A3060	3,000
St Aid, Navigation Law Enforcement	17,687	A3315	58,451
St Aid, Other Public Safety	15,813	A3389	26,830
St Aid, Consolidated Highway Aid	0	A3501	0
St Aid, Youth Programs	10,135	A3820	5,212
St Aid Emergency Disaster Assistance	6,506	A3960	3,565
St Aid, Code Enforcement	9,124	A3995	0
TOTAL State Aid	2,692,206		3,106,435
Fed Aid, Planning Studies		A4902	3,700
Fed Aid, Emergency Disaster Assistance	40,599	A4960	11,555
TOTAL Federal Aid	40,599		15,255
TOTAL Revenues	22,716,294		24,688,576
Interfund Transfers	39,034	A5031	64,096
TOTAL Interfund Transfers	39,034		64,096
TOTAL Other Sources	39,034		64,096
TOTAL Detail Revenues And Other Sources	22,755,328		24,752,672

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv		A10101	
Legislative Board, Contr Expend	78,499	A10104	65,217
TOTAL Legislative Board	78,499		65,217
Municipal Exec, Pers Serv	239,320	A12301	241,615
Municipal Exec, Equip & Cap Outlay	1,061	A12302	1,286
Municipal Exec, Contr Expend	132,569	A12304	108,600
Municipal Exec, Empl Bnfts	63,394	A12308	82,678
TOTAL Municipal Exec	436,344		434,179
Comptroller,pers Serv	406,719	A13151	472,832
Comptroller, Equip & Cap Outlay	4,292	A13152	0
Comptroller, Contr Expend	271,997	A13154	270,585
Comptroller, Empl Bnfts	111,716	A13158	154,346
TOTAL Comptroller	794,724		897,763
Assessment, Pers Serv	192,385	A13551	190,292
Assessment, Equip & Cap Outlay	0	A13552	275
Assessment, Contr Expend	43,975	A13554	36,550
Assessment, Empl Bnfts	72,985	A13558	88,783
TOTAL Assessment	309,345		315,900
Clerk,pers Serv	205,376	A14101	208,141
Clerk,equip & Cap Outlay	9,397	A14102	416
Clerk,contr Expend	52,723	A14104	51,200
Clerk,empl Bnfts	64,948	A14108	83,174
TOTAL Clerk	332,444		342,931
Law, Pers Serv	91,479	A14201	74,493
Law, Equip & Cap Outlay	0	A14202	0
Law, Contr Expend	89,241	A14204	240,093
Law, Empl Bnfts	42,484	A14208	40,347
TOTAL Law	223,204		354,933
Personnel, Pers Serv	54,942	A14301	34,162
Personnel,equip & Cap Outlay	200	A14302	4,795
Personnel, Contr Expend	83,423	A14304	136,319
Personnel, Empl Bnfts	19,072	A14308	17,811
TOTAL Personnel	157,637		193,087
Engineer, Pers Serv	83,459	A14401	124,219
Engineer, Equip & Cap Outlay	8,469	A14402	5,934
Engineer, Contr Expend	40,315	A14404	36,230
Engineer, Empl Bnfts	17,986	A14408	37,388
TOTAL Engineer	150,229		203,771
Elections, Pers Serv	4,975	A14501	5,526
Elections, Contr Expend	21,864	A14504	39,122
Elections, Empl Bnfts	904	A14508	1,235
TOTAL Elections	27,743		45,883
Public Works Admin, Pers Serv	203,028	A14901	198,765
Public Works Admin, Equip & Cap Outlay	3,621	A14902	998
Public Works Admin, Contr Expend	91,791	A14904	107,200

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Public Works Admin, Empl Bnfts	265,516	A14908	359,100
TOTAL Public Works Admin	563,956		666,063
Central Data Process, Pers Serv	123,141	A16801	127,763
Central Data Process & Cap Outlay	25,390	A16802	21,609
Central Data Process, Contr Expend	82,263	A16804	79,988
Central Data Process, Empl Bnfts	27,505	A16808	37,216
TOTAL Central Data Process	258,299		266,576
TOTAL General Government Support	3,332,424		3,786,303
Police, Pers Serv	3,713,937	A31201	3,899,280
Police, Equip & Cap Outlay	109,959	A31202	100,756
Police, Contr Expend	590,707	A31204	626,927
Police, Empl Bnfts	1,124,722	A31208	1,624,693
TOTAL Police	5,539,325		6,251,656
Traffic Control, Pers Serv	141,013	A33101	198,045
Traffic Control, Equip & Cap Outlay	1,546	A33102	1,826
Traffic Control, Contr Expen	49,460	A33104	56,683
Traffic Control, Empl Bnfts	62,842	A33108	91,436
TOTAL Traffic Control	254,861		347,990
Fire, Pers Serv	1,262,969	A34101	1,317,329
Fire, Equip & Cap Outlay	33,714	A34102	76,854
Fire, Contr Expend	980,889	A34104	1,041,764
Fire, Empl Bnfts	542,841	A34108	690,564
TOTAL Fire	2,820,413		3,126,511
Control of Animals, Contr Expend	27,253	A35104	27,108
TOTAL Control of Animals	27,253		27,108
Safety Inspection, Pers Serv	176,195	A36201	185,314
Safety Inspection, Equip & Cap Outlay	4,677	A36202	3,878
Safety Inspection, Contr Expend	38,850	A36204	38,359
Safety Inspection, Empl Bnfts	50,255	A36208	67,479
TOTAL Safety Inspection	269,977		295,030
Rescue Squad, Contr Expend	78,644	A36254	78,437
TOTAL Rescue Squad	78,644		78,437
TOTAL Public Safety	8,990,473		10,126,732
Insect Control, Pers Serv	1,741	A40681	12,095
Insect Control, Contr Expend	80	A40684	339
Insect Control, Empl Bnfts	1,709	A40688	8,140
TOTAL Insect Control	3,530		20,574
TOTAL Health	3,530		20,574
Maint of Streets, Pers Serv	279,275	A51101	213,252
Maint of Streets, Equip & Cap Outlay	422	A51102	1,105
Maint of Streets, Contr Expend	227,749	A51104	257,937
Maint of Streets, Empl Bnfts	100,891	A51108	104,691
TOTAL Maint of Streets	608,337		576,985
Snow Removal, Pers Serv	171,737	A51421	130,431
Snow Removal, Contr Expend	369,204	A51424	407,228

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Snow Removal, Empl Bnfts	50,611	A51428	58,620
TOTAL Snow Removal	591,552		596,279
Street Lighting, Pers Serv	43,726	A51821	30,123
Street Lighting, Contr Expend	174,202	A51824	178,504
Street Lighting, Empl Bnfts	15,875	A51828	15,318
TOTAL Street Lighting	233,803		223,945
Off-Street Parking, Pers Serv	68,973	A56501	83,859
Off-Street Parking, Contr Expend	6,920	A56504	1,929
Off-Street Parking, Empl Bnfts	28,187	A56508	33,580
TOTAL Off-Street Parking	104,080		119,368
TOTAL Transportation	1,537,772		1,516,577
Recreation Admini, Pers Serv	99,314	A70201	102,828
Recreation Admini, Equip & Cap Outlay	856	A70202	39,322
Recreation Admini, Contr Expend	131,601	A70204	145,939
Recreation Admini, Empl Bnfts	51,008	A70208	60,885
TOTAL Recreation Admini	282,779		348,974
Parks, Pers Serv	130,439	A71101	144,385
Parks, Equip & Cap Outlay	4,920	A71102	7,885
Parks, Contr Expend	75,776	A71104	81,125
Parks, Empl Bnfts	42,006	A71108	70,574
TOTAL Parks	253,141		303,969
Playgr & Rec Centers, Pers Serv	419,417	A71401	467,976
Playgr & Rec Centers, Equip & Cap Outlay	9,449	A71402	9,998
Playgr & Rec Centers, Contr Expend	471,857	A71404	550,519
Playgr & Rec Centers, Empl Bnfts	74,579	A71408	93,172
TOTAL Playgr & Rec Centers	975,302		1,121,665
Joint Rec Proj, Pers Serv	2,607	A71451	2,743
Joint Rec Proj, Contr Expend	90,781	A71454	104,651
Joint Rec Proj, Empl Bnfts	609	A71458	835
TOTAL Joint Rec Proj	93,997		108,229
Special Rec Facility, Pers Serv	43,448	A71801	45,711
Special Rec Facility, Contr Expend	39,890	A71804	39,894
Special Rec Facility, Empl Bnfts	10,719	A71808	14,348
TOTAL Special Rec Facility	94,057		99,953
Youth Prog, Contr Expend	29,881	A73104	36,958
TOTAL Youth Prog	29,881		36,958
Library, Contr Expend	805,177	A74104	986,000
TOTAL Library	805,177		986,000
Museum - Art Gallery, Contr Expend	62,204	A74504	84,133
TOTAL Museum - Art Gallery	62,204		84,133
Adult Recreation, Pers Serv	50,455	A76201	52,759
Adult Recreation, Contr Expend	26,854	A76204	29,259
Adult Recreation, Empl Bnfts	6,500	A76208	7,440
TOTAL Adult Recreation	83,809		89,458
Other Culture And Rec, Pers Serv		A79891	43,369

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Other Culture And Rec, Contr Expend		A79894	58,855
Other Culture And Rec, Empl Bnfts		A79898	30,153
TOTAL Other Culture And Rec	0		132,377
TOTAL Culture And Recreation	2,680,347		3,311,716
Planning, Pers Serv	100,235	A80201	98,616
Planning, Equip & Cap Outlay	779	A80202	3,297
Planning, Contr Expend	27,118	A80204	39,871
Planning, Empl Bnfts	38,088	A80208	49,016
TOTAL Planning	166,220		190,800
Sanitary Sewers, Pers Serv	96,342	A81201	130,971
Sanitary Sewers, Contr Expend	88,730	A81204	94,450
Sanitary Sewers, Empl Bnfts	32,339	A81208	52,218
TOTAL Sanitary Sewers	217,411		277,639
Storm Sewers, Pers Serv	59,462	A81401	111,912
Storm Sewers, Contr Expend	8,372	A81404	6,978
Storm Sewers, Empl Bnfts	20,519	A81408	44,523
TOTAL Storm Sewers	88,353		163,413
Refuse & Garbage, Pers Serv	969,753	A81601	985,750
Refuse & Garbage, Contr Expend	534,870	A81604	571,271
Refuse & Garbage, Empl Bnfts	405,227	A81608	437,865
TOTAL Refuse & Garbage	1,909,850		1,994,886
Street Cleaning, Pers Serv	38,364	A81701	37,403
Street Cleaning, Contr Expend	31,645	A81704	37,144
Street Cleaning, Empl Bnfts	30,679	A81708	45,626
TOTAL Street Cleaning	100,688		120,173
Comm Beautification, Pers Serv	213,187	A85101	201,042
Comm Beautification, Equip & Cap Outlay	10,942	A85102	4,396
Comm Beautification, Contr Expend	157,443	A85104	156,883
Comm Beautification, Empl Bnfts	60,631	A85108	63,467
TOTAL Comm Beautification	442,203		425,788
Shade Tree, Pers Serv	139,707	A85601	121,707
Shade Tree, Contr Expend	50,287	A85604	62,262
Shade Tree, Empl Bnfts	73,462	A85608	65,506
TOTAL Shade Tree	263,456		249,475
Conservation, Pers Serv	12,850	A87101	13,520
Conservation, Contr Expend	613	A87104	1,950
Conservation, Empl Bnfts	1,649	A87108	2,442
TOTAL Conservation	15,112		17,912
Emergency Disaster Work, Pers Serv	0	A87601	
Emergency Disaster Work, Equip & Cap Out	0	A87602	
Emergency Disaster Work, Contr Expend	3,775	A87604	
Emergency Disaster Work, Empl Bnfts	0	A87608	
TOTAL Emergency Disaster Work	3,775		0
TOTAL Home And Community Services	3,207,068		3,440,086

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Debt Principal, Bond Anticipation Notes	0	A97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	0	A97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	19,751,614		22,201,988
Transfers, Other Funds	587,710	A99019	390,961
Transfers, Capital Projects Fund	302,000	A99509	425,000
TOTAL Operating Transfers	889,710		815,961
TOTAL Other Uses	889,710		815,961
TOTAL Detail Expenditures And Other Uses	20,641,324		23,017,949

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	5,158,972	A8021	7,911,463
Prior Period Adj-Increase To Fund Equity	638,487	A8012	
Restated Fund Equity - Beg of Year	5,797,459	A8022	7,911,463
ADD - REVENUES AND OTHER SOURCES	22,755,328		24,752,672
DEDUCT - EXPENDITURES AND OTHER USES	20,641,324		23,017,949
Fund Equity-End of Year	7,911,463	A8029	9,646,186

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2004	Modified 2004	Difference	Adopted 2005
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	A1049B	15,254,250	15,254,250	0	15,870,280
Est Rev - Real Property Tax Items	A1099B	195,846	195,846	0	215,000
Est Rev - Non Property Tax Items	A1199B	1,761,356	1,761,356	0	2,163,000
Est Rev - Departmental Income	A1299B	1,041,528	1,045,528	4,000	1,239,635
Est Rev - Intergovernmental Charges	A2399B	63,245	63,245	0	66,245
Est Rev - Use of Money And Property	A2499B	130,700	130,700	0	217,700
Est Rev - Licenses And Permits	A2599B	1,096,202	1,096,202	0	1,195,302
Est Rev - Fines And Forfeitures	A2649B	440,040	441,475	1,435	445,450
Est Rev - Sale of Prop And Comp For Loss	A2699B	2,800	2,800	0	3,350
Est Rev - Miscellaneous Local Sources	A2799B	420,424	420,424	0	38,750
Est Rev - Interfund Revenues	A2801B	2,092,756	2,110,561	17,805	424,424
Est Rev - State Aid	A3099B	10,561	47,705	37,144	2,103,097
Est Rev - Federal Aid	A4099B	36,810	37,410	600	
TOTAL Estimated Revenues		22,546,518	22,607,502	60,984	23,982,233
Estimated - Interfund Transfer	A5031B	24,000	64,096	40,096	
Appropriated Reserve	A511B			0	
Obligations Authorized	A530B			0	
Estimated - Proceeds of Obligations	A5799B			0	
Appropriated Fund Balance	A599B	1,502,871	2,008,807	505,936	1,868,265
TOTAL Estimated Other Sources		1,526,871	2,072,903	546,032	1,868,265
TOTAL Estimated Revenues And Other Sources		24,073,389	24,680,405	607,016	25,850,498

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2004	Modified 2004	Difference	Adopted 2005
Appropriations And Other Uses					
App - General Government Support	A1999B	2,936,284	3,091,634	-155,350	3,133,904
App - Education	A2999B			0	
App - Public Safety	A3999B	7,709,171	8,069,800	-360,629	8,103,406
App - Health	A4999B	16,932	13,082	3,850	17,437
App - Transportation	A5999B	1,355,412	1,393,106	-37,694	1,359,944
App - Economic Assistance And Opportunity	A6999B			0	
App - Culture And Recreation	A7999B	3,079,126	3,283,280	-204,154	3,052,792
App - Home And Community Services	A8999B	2,735,349	2,766,753	-31,404	2,827,883
App - Employee Benefits	A9199B	5,210,154	5,246,789	-36,635	5,502,465
App - Debt Service	A9899B			0	
TOTAL Appropriations		23,042,428	23,864,444	-822,016	23,997,831
Other Budgetary Purposes	A962B	240,000		240,000	246,000
App - Interfund Transfer	A9999B	790,961	815,961	-25,000	1,606,667
TOTAL Other Uses		1,030,961	815,961	215,000	1,852,667
TOTAL Appropriations And Other Uses		24,073,389	24,680,405	-607,016	25,850,498

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	24,509	CM200	25,599
TOTAL Cash	24,509		25,599
Investments In Securities	96,245	CM450	104,009
TOTAL Investments	96,245		104,009
Accounts Receivable	87,889	CM380	100,155
TOTAL Other Receivables (net)	87,889		100,155
Due From Other Funds	0	CM391	300
TOTAL Due From Other Funds	0		300
Due From Other Governments	0	CM440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	8,311	CM480	5,606
TOTAL Prepaid Expenses	8,311		5,606
TOTAL Assets	216,954		235,669

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	183	CM600	7,052
TOTAL Accounts Payable	183		7,052
Accrued Liabilities	280	CM601	468
TOTAL Accrued Liabilities	280		468
Compensated Absences	0	CM687	0
TOTAL Other Liabilities	0		0
Due To Other Funds	6,153	CM630	10,793
TOTAL Due To Other Funds	6,153		10,793
Deferred Payments	19,600	CM691	
TOTAL Deferred Revenues	19,600		0
TOTAL Liabilities	26,216		18,313
Reserve For Encumbrances	388	CM821	32,414
TOTAL Reserve For Encumbrances	388		32,414
Miscellaneous Reserve (specify)	26,286	CM889	21,948
TOTAL Special Reserves	26,286		21,948
Unreserved Fund Balance Appropriated	29,398	CM910	14,169
TOTAL Unreserved Fund Balance - Appropriated	29,398		14,169
Unreserved Fund Balance Unappropriated	134,666	CM911	148,825
TOTAL Unreserved Fund Balance - Unappropriated	134,666		148,825
TOTAL Fund Equity	190,738		217,356
TOTAL Liabilities And Fund Equity	216,954		235,669

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Other General Dept Income	182,885	CM1289	190,314
TOTAL Departmental Income	182,885		190,314
Interest And Earnings	1,258	CM2401	1,263
TOTAL Use of Money And Property	1,258		1,263
Unclassified (specify)	29,742	CM2770	25,101
TOTAL Miscellaneous Local Sources	29,742		25,101
State Aid, Other	3,829	CM3089	
TOTAL State Aid	3,829		0
Federal Aid, Other	0	CM4089	
TOTAL Federal Aid	0		0
TOTAL Revenues	217,714		216,678
Interfund Transfers	89,144	CM5031	
TOTAL Interfund Transfers	89,144		0
TOTAL Other Sources	89,144		0
TOTAL Detail Revenues And Other Sources	306,858		216,678

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Other Culture And Recreation-Pers Serv	131,579	CM79891	100,702
Other Culture & Rec-Equip & Cap Outlay	29,480	CM79892	24,167
Other Culture And Recreation-Contr Expend	73,283	CM79894	36,278
Other Culture And Recreation-Empl Bnfts	52,604	CM79898	26,316
TOTAL Other Culture And Recreation-Empl Bnfts	286,946		187,463
TOTAL Culture And Recreation	286,946		187,463
TOTAL Expenditures	286,946		187,463
Transfers, Other Funds	0	CM99019	2,596
TOTAL Operating Transfers	0		2,596
TOTAL Other Uses	0		2,596
TOTAL Detail Expenditures And Other Uses	286,946		190,059

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	166,787	CM8021	190,738
Prior Period Adj-Increase In Fund Equity	4,039	CM8012	
Restated Fund Equity - Beg of Year	170,826	CM8022	190,738
ADD - REVENUES AND OTHER SOURCES	306,858		216,678
DEDUCT - EXPENDITURES AND OTHER USES	286,946		190,059
Fund Equity-End of Year	190,738	CM8029	217,357

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	728,332	ER200	2,302,401
Cash In Time Deposits	0	ER201	
Petty Cash	400	ER210	400
TOTAL Cash	728,732		2,302,801
Investments In Securities	1,978,535	ER450	857,582
TOTAL Investments	1,978,535		857,582
Accounts Receivable	68,837	ER380	52,064
Accrued Interest Receivable	0	ER381	
TOTAL Other Receivables (net)	68,837		52,064
State & Federal, Other	0	ER410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	100	ER391	6,738
TOTAL Due From Other Funds	100		6,738
Prepaid Expenses	44,061	ER480	65,486
TOTAL Prepaid Expenses	44,061		65,486
Land	1,700,408	ER101	1,700,408
Buildings	11,759,481	ER102	11,759,481
Improvements Other Than Buildings	2,772,675	ER103	3,108,432
Equipment	982,056	ER104	1,070,963
Construction Work In Progress	0	ER105	
Accum Deprec, Buildings	-2,376,267	ER112	-2,673,362
Accum Depr, Imp Other Than Bld	-1,278,759	ER113	-1,457,161
Accum Depr, Machinery & Equip	-849,438	ER114	-895,651
TOTAL Fixed Assets (net)	12,710,156		12,613,110
TOTAL Assets	15,530,421		15,897,781

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	23,065	ER600	112,110
TOTAL Accounts Payable	23,065		112,110
Accrued Liabilities	684	ER601	1,754
Accrued Interest Payable	67,528	ER651	64,884
TOTAL Accrued Liabilities	68,212		66,638
Retained Percentages-Contracts Payable	0	ER605	
TOTAL Retained Percentages	0		0
Customers' Deposits	5,500	ER615	
TOTAL Other Deposits	5,500		0
Compensated Absences	55,634	ER687	73,816
TOTAL Other Liabilities	55,634		73,816
Due To Other Funds	36,462	ER630	88,944
TOTAL Due To Other Funds	36,462		88,944
Due To Other Governments	19,126	ER631	21,291
TOTAL Due To Other Governments	19,126		21,291
Bonds Payable	5,000,000	ER628	4,610,000
TOTAL Bond And Long Term Liabilities	5,000,000		4,610,000
Deferred Revenues	0	ER691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	5,207,999		4,972,799
Net Assets-Invsted In Cap Asts, Net Rltd D	7,710,157	ER920	8,003,110
Net Assets-Unrestricted (deficit)	2,612,265	ER924	2,921,872
TOTAL Retained Earnings	10,322,422		10,924,982
TOTAL Fund Equity	10,322,422		10,924,982
TOTAL Liabilities And Fund Equity	15,530,421		15,897,781

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2003	EdpCode	2004
Operating Revenue			
Special Recreational Facility Charges	4,397,151	ER2025	4,854,646
TOTAL Charges For Services Within Locality	4,397,151		4,854,646
Minor Sales		ER2665	7,000
Insurance Recoveries		ER2680	3,680
TOTAL Sale of Property And Compensation For Loss	0		10,680
Interest And Earnings	25,712	ER2401	32,635
TOTAL Use of Money And Property	25,712		32,635
Refunds of Prior Year's Expenditures		ER2701	723
Gifts And Donations		ER2705	75
Unclassified (specify)	7,730	ER2770	5,927
TOTAL Other	7,730		6,725
St Aid, Other Cul & Rec	0	ER3889	
TOTAL State Aid	0		0
TOTAL Revenues	4,430,593		4,904,686
TOTAL Operating Revenue	4,430,593		4,904,686

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2003	EdpCode	2004
Expenses And Transfers			
Special Recreation Facilities-Pers Serv	1,311,055	ER71801	1,436,987
TOTAL Special Recreation Facilities-Pers Serv	1,311,055		1,436,987
TOTAL Personal Services	1,311,055		1,436,987
Depreciation	490,496	ER19944	521,710
TOTAL Depreciation	490,496		521,710
Loss On Sale of Assets	38,523	ER19954	
TOTAL Loss On Sale of Assets	38,523		0
Special Recreation Facilities-Contr Expend	1,492,366	ER71804	1,590,351
TOTAL Special Recreation Facilities-Contr Expend	1,492,366		1,590,351
TOTAL Contractual Expenses	2,021,385		2,112,061
Special Recreation Facilities-Empl Bnfts	394,664	ER71808	472,464
TOTAL Special Recreation Facilities-Empl Bnfts	394,664		472,464
TOTAL Employee Benefits	394,664		472,464
Debt Interest, Serial Bonds	265,329	ER97107	245,471
TOTAL Interest Expense	265,329		245,471
TOTAL Expenses	3,992,433		4,266,983
TOTAL Expenses And Transfers	3,992,433		4,266,983

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,884,262	ER8021	10,322,422
Prior Period Adj-Increase In Fund Equity		ER8012	
Prior Period Adj-Decrease In Fund Equity		ER8015	35,143
Restated Fund Equity - Beg of Year	9,884,262	ER8022	10,287,279
ADD - REVENUES AND OTHER SOURCES	4,430,593		4,904,686
DEDUCT - EXPENDITURES AND OTHER USES	3,992,433		4,266,983
Fund Equity - End of Year	10,322,422	ER8029	10,924,982

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2003	EdpCode	2004
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	4,349,871	ER7111	4,865,918
Cash Payments Contr Exp	-1,519,096	ER7112	-1,925,342
Cash Payments Pers Svcs & Bnfts	-1,701,905	ER7113	-1,474,721
Other Operating Rev	7,730	ER7114	10,405
TOTAL Cash Flows From Operating Activities	1,136,600		1,476,260
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	0	ER7123	
TOTAL Cash Flows From Non-Capital And Financing Activities	0		0
Cash Flows From Capital And Related Financing Activities			
Principal Payments Debt (capital)	-350,000	ER7132	-390,000
Interest Expense (capital)	-268,603	ER7133	-248,115
Payments To Contractors	-314,352	ER7136	-424,664
Capital Grants Rec'd From Oth Govts	0	ER7137	
Proceeds From Sale of Assets	4,000	ER7138	7,000
TOTAL Cash Flows From Capital And Related Financing Activities	-928,955		-1,055,779
Cash Flows From Investing Activities			
Purchase of Investments	-4,582,143	ER7151	-6,724,772
Sale of Investments	3,290,194	ER7152	7,845,727
Interest Income	27,562	ER7153	32,633
TOTAL Cash Flows From Investing Activities	-1,264,387		1,153,588
Net Inc(dec) In Cash&cash Equiv	-1,056,742	ER7161	1,574,069
Cash&cash Equiv Beg of Year	1,785,474	ER7171	728,732
	728,732		2,302,801
Reconciliation of Operating Income To Cash			
Operating Income (loss)	716,300	ER7181	843,538
Depreciation	490,496	ER7182	521,711
Inc/dec In Assets-Other Than Cash	-58,915	ER7183	-11,290
Inc/dec In Liabilities Other Than Cash	-11,281	ER7184	122,301
TOTAL Reconciliation of Operating Income To Cash	1,136,600		1,476,260

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	182,712	H200	29,998
Cash In Time Deposits	0	H201	
TOTAL Cash	182,712		29,998
Investments In Securities	739,278	H450	707,046
TOTAL Investments	739,278		707,046
Accounts Receivable	0	H380	
Accured Interest Receivable	0	H381	
TOTAL Other Receivables (net)	0		0
State & Federal Receivables	215,974	H410	215,395
TOTAL State And Federal Aid Receivables	215,974		215,395
Due From Other Funds	1,050	H391	936
TOTAL Due From Other Funds	1,050		936
Prepaid Expenses	761	H480	
TOTAL Prepaid Expenses	761		0
TOTAL Assets	1,139,775		953,375

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	5,737	H600	7,301
TOTAL Accounts Payable	5,737		7,301
Retained Percentages, Cont Pay	18,582	H605	42,325
TOTAL Retained Percentages	18,582		42,325
Bond Anticipation Notes Payable	2,950,000	H626	
TOTAL Notes Payable	2,950,000		0
Due To Other Funds	4,006	H630	1,366
TOTAL Due To Other Funds	4,006		1,366
Due To Other Governments	0	H631	
TOTAL Due To Other Governments	0		0
Deferred Revenues	0	H691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	2,978,325		50,992
Reserve For Encumbrances	559,162	H821	127,862
TOTAL Reserve For Encumbrances	559,162		127,862
Unreserved Fund Balance Unappropriated	-2,397,712	H911	774,521
TOTAL Unreserved Fund Balance - Unappropriated	-2,397,712		774,521
TOTAL Fund Equity	-1,838,550		902,383
TOTAL Liabilities And Fund Equity	1,139,775		953,375

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Interest And Earnings	0	H2401	
TOTAL Use of Money And Property	0		0
Gifts And Donations	0	H2705	
Unclassified (specify)	21,875	H2770	40,485
TOTAL Miscellaneous Local Sources	21,875		40,485
St Aid, Consolidated Highway Aid	215,974	H3501	215,395
ST. Aid Multi-Modal TransP. Program	0	H3505	
St Aid, Natural Resources Cap Proj	150,000	H3997	
TOTAL State Aid	365,974		215,395
Fed Aid, Transp Cap Proj	12,000	H4597	
Fed Aid Other Culture & Rec -Cap Proj	50,000	H4897	
Fed Aid, Emergency Disaster Assistance	0	H4960	
Fed Aid, Other Home And Comm Services	0	H4989	
Fed Aid, Other Home & Community Cap	0	H4997	
TOTAL Federal Aid	62,000		0
TOTAL Revenues	449,849		255,880
Interfund Transfers	732,510	H5031	2,049,724
TOTAL Interfund Transfers	732,510		2,049,724
Serial Bonds		H5710	1,708,013
TOTAL Proceeds of Obligations	0		1,708,013
TOTAL Other Sources	732,510		3,757,737
TOTAL Detail Revenues And Other Sources	1,182,359		4,013,617

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
General Govt, Equip & Cap Outlay	64,597	H19972	4,808
TOTAL General Govt	64,597		4,808
TOTAL General Government Support	64,597		4,808
Police, Equip & Cap Outlay	0	H31202	
TOTAL Police	0		0
Traffic Control, Equip & Cap Outlay	424,102	H33102	12,422
TOTAL Traffic Control	424,102		12,422
Fire, Equip & Cap Outlay	0	H34102	
TOTAL Fire	0		0
TOTAL Public Safety	424,102		12,422
Maint of Streets, Equip & Cap Outlay	276,595	H51102	457,458
TOTAL Maint of Streets	276,595		457,458
TOTAL Transportation	276,595		457,458
Recreation, Equip & Cap Outlay	124,539	H71972	
TOTAL Recreation	124,539		0
Other Culture And Recreation	3,567	H79972	0
TOTAL Other Culture And Recreation	3,567		0
TOTAL Culture And Recreation	128,106		0
Sewer, Equip & Cap Outlay	53,810	H81972	293,869
TOTAL Sewer	53,810		293,869
Flood & Erosion Control, Equip & Cap Outla	156,804	H87452	101,386
TOTAL Flood & Erosion Control	156,804		101,386
Emergency Disaster Work, Pers Serv		H87601	
TOTAL Emergency Disaster Work	0		0
Other Home & Comm Serv, Equip & Cap Outlay		H89972	25,279
TOTAL Other Home & Comm Serv	0		25,279
TOTAL Home And Community Services	210,614		420,534
TOTAL Expenditures	1,104,014		895,222
Transfers, Other Funds	507,405	H99019	377,462
TOTAL Operating Transfers	507,405		377,462
TOTAL Other Uses	507,405		377,462
TOTAL Detail Expenditures And Other Uses	1,611,419		1,272,684

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-1,409,490	H8021	-1,838,550
Restated Fund Equity - Beg of Year	-1,409,490	H8022	-1,838,550
ADD - REVENUES AND OTHER SOURCES	1,182,359		4,013,617
DEDUCT - EXPENDITURES AND OTHER USES	1,611,419		1,272,684
Fund Equity - End of Year	-1,838,550	H8029	902,383

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Land	3,100,000	K101	0
Improvements Other Than Buildings	0	K103	
Machinery & Equipment	0	K104	
Construction Work In Progress	727,844	K105	188,381
Infrastructure	2,795,256	K106	4,199,786
Accum Deprec, Infrastructure	-197,347	K116	-270,657
TOTAL Fixed Assets (net)	6,425,753		4,117,510
TOTAL Assets	6,425,753		4,117,510

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Total Non-Current Govt Assets	6,425,753	K159	4,117,510
TOTAL Investments in Non-Current Government Assets	6,425,753		4,117,510
TOTAL Fund Equity	6,425,753		4,117,510
TOTAL Liabilities And Fund Equity	6,425,753		4,117,510

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	58,020	M200	3,481,224
Cash In Time Deposits	3,600,000	M201	
TOTAL Cash	3,658,020		3,481,224
Investment In Securities	2,254,693	M450	2,343,352
TOTAL Investments	2,254,693		2,343,352
Accounts Receivable		M380	2,749
Accrued Interest Receivable	1,308	M381	
TOTAL Other Receivables (net)	1,308		2,749
Due From Other Funds	3	M391	
TOTAL Due From Other Funds	3		0
Due From Other Governments	29,201	M440	43,112
TOTAL Due From Other Governments	29,201		43,112
Prepaid Expenses	27,108	M480	47,230
TOTAL Prepaid Expenses	27,108		47,230
Land		M101	3,311,755
Buildings	3,346,644	M102	7,048,341
Improvements Other Than Buildings	1,767,421	M103	1,767,421
Machinery & Equipment	6,220,138	M104	6,361,074
Construction Work In Progress	5,562,252	M105	2,314,853
Accum Deprec, Buildings	-870,743	M112	-1,072,381
Accum Depr, Imp Other Than Bld	-749,616	M113	-838,696
Accum Depr, Machinery & Equip	-3,451,284	M114	-3,715,115
TOTAL Fixed Assets (net)	11,824,812		15,177,252
TOTAL Assets	17,795,145		21,094,919

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	119,637	M600	55,164
TOTAL Accounts Payable	119,637		55,164
Accrued Liabilities	0	M601	
Accrued Interest Payable	59,959	M651	74,394
TOTAL Accrued Liabilities	59,959		74,394
Retained Percentages, Cont Pay	108,023	M605	47,521
TOTAL Retained Percentages	108,023		47,521
Bond Anticipation Notes Payable	0	M626	
TOTAL Notes Payable	0		0
Compensated Absences	56,408	M687	67,226
TOTAL Other Liabilities	56,408		67,226
Due To Other Funds	30,458	M630	1,169,620
TOTAL Due To Other Funds	30,458		1,169,620
Due To Other Governments		M631	8,921
Advances From Other Funds		M639	
TOTAL Due To Other Governments	0		8,921
Bonds Payable	9,722,012	M628	10,981,550
TOTAL Bond And Long Term Liabilities	9,722,012		10,981,550
TOTAL Liabilities	10,096,497		12,404,396
Net Assets-Unrestricted (deficit)	7,698,648	M924	8,690,519
TOTAL Retained Earnings	7,698,648		8,690,519
TOTAL Fund Equity	7,698,648		8,690,519
TOTAL Liabilities And Fund Equity	17,795,145		21,094,915

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Results of Operation

Code Description	2003	EdpCode	2004
Operating Revenue			
Interfund Revenues	2,527,884	M2801	2,738,116
TOTAL Charges For Services Within Locality	2,527,884		2,738,116
Misc Revenue, Other Govts	30,837	M2389	55,907
TOTAL Charges For Services To Other Localities	30,837		55,907
Gain On Disposition of Assets	31,675	M2675	39,654
Insurance Recoveries	0	M2680	
TOTAL Sale of Property And Compensation For Loss	31,675		39,654
Interfund Transfers	455,302	M5031	1,864,242
TOTAL Interfund Transfers	455,302		1,864,242
Interest And Earnings	26,036	M2401	16,785
TOTAL Use of Money And Property	26,036		16,785
Refunds of Prior Year's Expenditures	0	M2701	
Grants From Local Governments	0	M2706	
Unclassified (specify)		M2770	5,100
TOTAL Other	0		5,100
TOTAL Revenues	3,071,734		4,719,804
TOTAL Operating Revenue	3,071,734		4,719,804

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Results of Operation

Code Description	2003	EdpCode	2004
Expenses And Transfers			
Buildings, Pers Serv	575,063	M16201	642,413
TOTAL Buildings	575,063		642,413
TOTAL Personal Services	575,063		642,413
Buildings, Contr Expend	630,907	M16204	677,414
TOTAL Buildings	630,907		677,414
Depreciation Expense	662,241	M19944	733,848
TOTAL Depreciation Expense	662,241		733,848
TOTAL Contractual Expenses	1,293,148		1,411,262
Buildings, Empl Bnfts	193,286	M16208	266,767
TOTAL Buildings	193,286		266,767
TOTAL Employee Benefits	193,286		266,767
Debt Interest, Serial Bonds	45,758	M97107	102,727
TOTAL Interest Expense	45,758		102,727
TOTAL Expenses	2,107,255		2,423,169
Transfers, Other Funds	0	M99019	37,500
Transfers, Capital Projects Fund	59,932	M99509	1,267,266
TOTAL Transfers	59,932		1,304,766
TOTAL Other Uses	59,932		1,304,766
TOTAL Expenses And Transfers	2,167,187		3,727,935

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	6,794,101	M8021	7,698,648
Restated Fund Equity - Beg of Year	6,794,101	M8022	7,698,648
ADD - REVENUES AND OTHER SOURCES	3,071,734		4,719,804
DEDUCT - EXPENDITURES AND OTHER USES	2,167,187		3,727,935
Fund Equity - End of Year	7,698,648	M8029	8,690,517

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(M) INTERNAL SERVICE

Cash Flow

Code Description	2003	EdpCode	2004
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	2,620,845	M7111	2,777,365
Cash Payments Contr Exp	-1,002,080	M7112	-898,363
Cash Payments Pers Svcs & Bnfts	-769,692	M7113	-766,409
Other Operating Rev	0	M7114	5,100
TOTAL Cash Flows From Operating Activities	849,073		1,117,693
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	395,370	M7123	197,721
TOTAL Cash Flows From Non-Capital And Financing Activities	395,370		197,721
Cash Flows From Capital And Related Financing Activities			
Proceeds of Debt (capital)	0	M7131	
Principal Payments Debt (capital)	-440,910	M7132	-598,475
Interest Expense (capital)	-447,945	M7133	-428,432
Payments To Contractors	-2,379,004	M7136	-485,556
Capital Grants Rec'd From Oth Govts	0	M7137	
Proceeds From Sale of Assets	31,675	M7138	39,654
TOTAL Cash Flows From Capital And Related Financing Activities	-3,236,184		-1,472,809
Cash Flows From Investing Activities			
Purchase of Investments	-58,003,074	M7151	-35,567,246
Sale of Investments	58,667,456	M7152	35,478,587
Interest Income	71,000	M7153	69,258
TOTAL Cash Flows From Investing Activities	735,382		-19,401
Net Inc(dec) In Cash&cash Equiv	-1,256,359	M7161	-176,796
Cash&cash Equiv Beg of Year	4,914,379	M7171	3,658,020
	3,658,020		3,481,224
Reconciliation of Operating Income To Cash			
Operating Income (loss)	497,224	M7181	478,681
Depreciation	662,241	M7182	733,848
Inc/dec In Assets-Other Than Cash	45,607	M7183	-36,781
Inc/dec In Liabilities Other Than Cash	-355,999	M7184	-58,055
TOTAL Reconciliation of Operating Income To Cash	849,073		1,117,693

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	0	MS200	
Cash & Time Deposits	0	MS201	
TOTAL Cash	0		0
Investments In Securities	345,817	MS450	361,852
TOTAL Investments	345,817		361,852
Accounts Receivable	0	MS380	
Accrued Interest Receivable	0	MS381	
TOTAL Other Receivables (net)	0		0
TOTAL Assets	345,817		361,852

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Accounts Payable	4,070	MS600	689
TOTAL Accounts Payable	4,070		689
Accrued Liabilities	176,000	MS601	131,000
TOTAL Accrued Liabilities	176,000		131,000
Due To Other Funds	0	MS630	45,000
TOTAL Due To Other Funds	0		45,000
TOTAL Liabilities	180,070		176,689
Net Assets-Unrestricted (deficit)	165,747	MS924	185,163
TOTAL Retained Earnings	165,747		185,163
TOTAL Fund Equity	165,747		185,163
TOTAL Liabilities And Fund Equity	345,817		361,852

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Results of Operation

Code Description	2003	EdpCode	2004
Operating Revenue			
Interfund Revenues	521,000	MS2801	440,829
TOTAL Charges For Services Within Locality	521,000		440,829
Insurance Recoveries	34,295	MS2680	10,629
TOTAL Sale of Property And Compensation For Loss	34,295		10,629
Interest And Earnings	3,814	MS2401	4,227
TOTAL Use of Money And Property	3,814		4,227
Refund of Prior Years Expend		MS2701	45,000
TOTAL Other	0		45,000
TOTAL Revenues	559,109		500,685
TOTAL Operating Revenue	559,109		500,685

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Results of Operation

Code Description	2003	EdpCode	2004
Expenses And Transfers			
Administration-Contractual	37,671	MS17104	37,916
TOTAL Administration-Contractual	37,671		37,916
Excess Insurance	349,588	MS17224	372,326
TOTAL Excess Insurance	349,588		372,326
Judgements & Claims	108,184	MS19304	71,027
TOTAL Judgements & Claims	108,184		71,027
TOTAL Contractual Expenses	495,443		481,269
TOTAL Expenses	495,443		481,269
TOTAL Expenses And Transfers	495,443		481,269

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	102,081	MS8021	165,747
Restated Fund Equity - Beg of Year	102,081	MS8022	165,747
ADD - REVENUES AND OTHER SOURCES	559,109		500,685
DEDUCT - EXPENDITURES AND OTHER USES	495,443		481,269
Fund Equity - End of Year	165,747	MS8029	185,163

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(MS) SELF INSURANCE

Cash Flow

Code Description	2003	EdpCode	2004
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	400,668	MS7111	440,829
Cash Payments Contr Exp	-503,397	MS7112	-484,651
Other Operating Rev	34,295	MS7114	55,629
TOTAL Cash Flows From Operating Activities	-68,434		11,807
Cash Flows From Investing Activities			
Purchase of Investments	-867,131	MS7151	-500,685
Sale of Investments	731,504	MS7152	484,650
Interest Income	4,061	MS7153	4,228
TOTAL Cash Flows From Investing Activities	-131,566		-11,807
Net Inc(dec) In Cash&cash Equiv	-200,000	MS7161	
Cash&cash Equiv Beg of Year	200,000	MS7171	
	0		0
Reconciliation of Operating Income To Cash			
Operating Income (loss)	59,852	MS7181	15,189
Inc/dec In Assets-Other Than Cash	3,668	MS7183	
Inc/dec In Liabilities Other Than Cash	-131,954	MS7184	-3,382
TOTAL Reconciliation of Operating Income To Cash	-68,434		11,807

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(PN) PERMANENT

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Investment In Securities	31,206	PN450	27,560
TOTAL Investments	31,206		27,560
TOTAL Assets	31,206		27,560

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(PN) PERMANENT

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Unreserved Fund Balance Appropriated	4,000	PN910	
TOTAL Unreserved Fund Balance - Appropriated	4,000		0
Unreserved Fund Balance Unappropriated	27,206	PN911	27,560
TOTAL Unreserved Fund Balance - Unappropriated	27,206		27,560
TOTAL Fund Equity	31,206		27,560
TOTAL Liabilities And Fund Equity	31,206		27,560

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(PN) PERMANENT

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Interest And Earnings	315	PN2401	354
TOTAL Use of Money And Property	315		354
TOTAL Revenues	315		354
TOTAL Detail Revenues And Other Sources	315		354

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(PN) PERMANENT

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Transfers, Other Funds	3,000	PN99019	4,000
TOTAL Operating Transfers	3,000		4,000
TOTAL Other Uses	3,000		4,000
TOTAL Detail Expenditures And Other Uses	3,000		4,000

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(PN) PERMANENT

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	33,891	PN8021	31,206
Prior Period Adj-Increase To Fund Equity		PN8012	
Restated Fund Equity - Beg of Year	33,891	PN8022	31,206
ADD - REVENUES AND OTHER SOURCES	315		354
DEDUCT - EXPENDITURES AND OTHER USES	3,000		4,000
Fund Equity-End of Year	31,206	PN8029	27,560

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(TA) AGENCY

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	32,360	TA200	44,896
TOTAL Cash	32,360		44,896
Investments In Securities	0	TA450	
TOTAL Investments	0		0
Due From Other Funds	0	TA391	360
TOTAL Due From Other Funds	0		360
TOTAL Assets	32,360		45,256

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(TA) AGENCY

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Due To Other Funds	100	TA630	
TOTAL Due To Other Funds	100		0
State Retirement	10,784	TA18	
Group Insurance	21,301	TA20	45,106
U.S. Savings Bonds	175	TA25	150
Guaranty & Bid Deposits	0	TA30	
TOTAL Agency Liabilities	32,260		45,256
TOTAL Liabilities	32,360		45,256
TOTAL Liabilities And Fund Equity	32,360		45,256

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(V) DEBT SERVICE

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Investments In Securities	86,444	V450	123,840
TOTAL Investments	86,444		123,840
Due From Other Funds	234	V391	607
TOTAL Due From Other Funds	234		607
TOTAL Assets	86,678		124,447

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(V) DEBT SERVICE

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Fund Balance-Reserved For Bonded Debt	86,678	V884	124,447
TOTAL Special Reserves	86,678		124,447
TOTAL Fund Equity	86,678		124,447
TOTAL Liabilities And Fund Equity	86,678		124,447

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(V) DEBT SERVICE

Results of Operation

Code Description	2003	EdpCode	2004
Detail Revenues And Other Sources			
Interest And Earnings	6,333	V2401	5,575
TOTAL Use of Money And Property	6,333		5,575
TOTAL Revenues	6,333		5,575
Interfund Transfers	144,057	V5031	130,465
TOTAL Interfund Transfers	144,057		130,465
TOTAL Other Sources	144,057		130,465
TOTAL Detail Revenues And Other Sources	150,390		136,040

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(V) DEBT SERVICE

Results of Operation

Code Description	2003	EdpCode	2004
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	83,590	V97106	41,525
TOTAL Debt Principal	83,590		41,525
Debt Interest, Serial Bonds	60,465	V97107	56,745
TOTAL Debt Interest	60,465		56,745
TOTAL Expenditures	144,055		98,270
TOTAL Detail Expenditures And Other Uses	144,055		98,270

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2003	EdpCode	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	80,343	V8021	86,678
Restated Fund Equity - Beg of Year	80,343	V8022	86,678
ADD - REVENUES AND OTHER SOURCES	150,390		136,040
DEDUCT - EXPENDITURES AND OTHER USES	144,055		98,270
Fund Equity - End of Year	86,678	V8029	124,448

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Total Non-Current Govt Liabilities	1,132,988	W129	1,091,463
TOTAL Provision To Be Made In Future Budgets	1,132,988		1,091,463
TOTAL Assets	1,132,988		1,091,463

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2004

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2003	EdpCode	2004
Liabilities And Fund Equity			
Bonds Payable	1,132,988	W628	1,091,463
TOTAL Bond And Long Term Liabilities	1,132,988		1,091,463
TOTAL Liabilities	1,132,988		1,091,463
TOTAL Liabilities And Fund Equity	1,132,988		1,091,463

CITY OF Rye
Financial Comments
For the Fiscal Year Ending 2004

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 ?????

Section Comment

\$5606 RESERVED FOR PREPAID EXPENSES + \$16342 RESERVE FOR COMPENSATED
ABSENCES.

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8015 Fiscal 2003 auditors adjustment for retirement incentive expense.

Account Code ER8012 ///

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2004

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2001000002	EDPCODE	Amount
Month and Year of Issue		11/15/2001
Purpose of Issue		FC- Purchase of Land
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18661	2,300,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	2,300,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		2/1/2003
Bond Anticipation Note No. 2002000003	EDPCODE	Amount
Month and Year of Issue		3/8/2002
Purpose of Issue		Land Acquisition
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18661	650,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	650,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		11/15/2003
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		2,950,000
Issued During Fiscal Year		0
Paid During Fiscal Year		2,950,000
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2004

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		6/15/1990
Purpose of Issue		Public Improvement
Current Interest Rate		6.7000
Outstanding Beginning of Year	2P18671	725,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	250,000
Outstanding End of the Fiscal Year	2P18677	475,000
Final Maturity Date		6/15/2010
Bond No. 2004000007	EDPCODE	Amount
Month and Year of Issue		5/1/2004
Purpose of Issue		ND AQUISITION EFC
Current Interest Rate		1.5800
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	1,708,013
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	1,708,013
Final Maturity Date		8/15/2024
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		Improvement Series A
Current Interest Rate		4.2000
Outstanding Beginning of Year	2P18671	3,125,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	150,000
Outstanding End of the Fiscal Year	2P18677	2,975,000
Final Maturity Date		9/15/2018
Bond No. 2004000005	EDPCODE	Amount
Month and Year of Issue		
Purpose of Issue		
Current Interest Rate		
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	
Final Maturity Date		

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2004

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000006	EDPCODE	Amount
Month and Year of Issue		
Purpose of Issue		
Current Interest Rate		
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	
Final Maturity Date		
Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		10/1/2000
Purpose of Issue		Public Improvement
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18671	3,480,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	130,000
Outstanding End of the Fiscal Year	2P18677	3,350,000
Final Maturity Date		10/1/2020
Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		12/1/2001
Purpose of Issue		Public Improvement
Current Interest Rate		4.4000
Outstanding Beginning of Year	2P18671	1,825,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	65,000
Outstanding End of the Fiscal Year	2P18677	1,760,000
Final Maturity Date		10/1/2021

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2004

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		12/15/2002
Purpose of Issue		ic Improvements 2002
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	5,175,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	220,000
Outstanding End of the Fiscal Year	2P18677	4,955,000
Final Maturity Date		12/15/2020
Total Bond		Amount
Outstanding Beginning of Year		14,330,000
Issued During Fiscal Year		1,708,013
Paid During Fiscal Year		815,000
Outstanding End of Year		15,223,013

0

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2004

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		various
Current Interest Rate		6.2000
Outstanding Beginning of Year	2P18771	1,525,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	65,000
Outstanding End of the Fiscal Year	2P18777	1,460,000
Final Maturity Date		9/15/2018
Total Bond		Amount
Outstanding Beginning of Year		1,525,000
Issued During Fiscal Year		0
Paid During Fiscal Year		65,000
Outstanding End of Year		1,460,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		18,805,000
Issued During Fiscal Year		1,708,013
Paid During Fiscal Year		3,830,000
Outstanding End of Year		16,683,013

CITY OF Rye
Maturity Schedule
For the Fiscal Year Ending 2004

CITY OF Rye
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2004

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes
1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
 12. Letters of Credit.
 13. Surety bonds.

CITY OF Rye
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2004

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$2,500.00
Demand Deposits	9Z2011	\$12,902,495.00
Time Deposits	9Z2021	\$0.00
Total		<u>\$12,904,995.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$400,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,502,495.00
Total		<u>\$12,902,495.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$4,696,071.00
Market Value at Balance Sheet Date	9Z4502	\$4,696,071.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$4,696,071.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

CITY OF Rye
Investment Certification
For the Fiscal Year Ending 2004

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	Yes
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	Yes

Name: Michael A. Genito
Title: Comptroller
Phone Number: (914) 967-7303

CITY OF Rye
Bank Reconciliation
For the Fiscal Year Ending 2004

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
2000008789211	\$4,742,159	\$0	\$0	\$4,742,159
261-030140	\$1,065,633	\$187,403	\$0	\$1,253,036
438-1-503178	\$51,616	\$468	\$150,476	(\$98,392)
438-1-508037	\$5,510,035	\$0	\$0	\$5,510,035
438-1-5171962	\$25,599	\$0	\$0	\$25,599
438-1-523770	\$248,462	\$0	\$0	\$248,462
438-1-538547	\$158,094	\$23,129	\$0	\$181,223
532-1-222100	\$29,999	\$0	\$0	\$29,999
532-1-222217	\$124,643	\$0	\$0	\$124,643
590-359975	\$87,595	\$131	\$42,829	\$44,897
670-1451188	\$339,255	\$462	\$1,029	\$338,688
670-2070609	\$422,099	\$0	\$118	\$421,981
670-2070617	\$107,344	\$0	\$29	\$107,315
98	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$12,929,645
Petty Cash				\$2,500.00
Adjustments				\$98,392.00
Total Cash				\$13,030,537
Total Cash Balance All Funds				\$13,030,537
* Must be equal				

CITY OF Rye
Local Government Questionnaire
For the Fiscal Year Ending 2004

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
If not, are you planning on having an audit conducted?	
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Does your municipality have access to the internet?	Yes
Does your municipality have an official E-mail address?	Yes
If yes, what is it?	finance@ryeny.gov
Does the chief fiscal officer have a separate E-mail address?	Yes
If yes, what is it?	mgenito@ryeny.gov
Do you have a web site?	Yes
If yes, what is the official address of the web site for your municipality?	http://www.ryeny.gov

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael A. Genito, hereby certify that I am the Chief Fiscal Officer of the City of Rye, and that the information provided in the annual financial report of the City of Rye, for the fiscal year ended 12/31/2004, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of Rye, and adopted by me as my signature for use in conjunction with the filing of the City of Rye's annual financial report, I am evidencing my express intent to authenticate my certification of the City of Rye's annual financial report for the fiscal year ended 12/31/2004 and filed by means of electronic data transmission.

Brenda M. Jeselnik
Name of Report Preparer if
different than Chief Fiscal Officer

(914) 967-7303
Telephone Number

03/29/2005
Date of Certification

Micheal A. Genito
Name

Comptroller
Title

1051 Boston Post Rd, Rye, Ny 10581
Official Address

(914) 967-7303
Official Telephone Number

CITY OF Rye
Supplemental Section Comments
For the Fiscal Year Ending 2004

Bank Reconciliation

Adjustment of \$98,392 reflects a negative balance in the fund wide disbursement account which required funding at year-end. This amount is reflected as an accounts payable within the balance sheets.